

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

## PART IV

## GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR<sup>25, 26</sup>(A) Governor's Office<sup>EAA</sup>

Administration of  
Governor's Office and  
Residence<sup>27</sup>

AAA	2,427,580	04000	2,373,263 (39.0 FTE)		54,317(T) <sup>a</sup>	
ACA	20,000	04010	20,000			
Mansion Activity Fund ACK	95,000	04020		75,000 <sup>b</sup>	20,000 <sup>c</sup>	
	2,542,580					

<sup>a</sup> This amount shall be from indirect cost recoveries.<sup>b</sup> This amount shall be from rental fees.<sup>c</sup> This amount shall be from rental fees received from exempt sources.

## EAN

## (B) Special Purpose

Health, Life, and Dental AFA	239,021	04030	202,431		32,529(T) <sup>a</sup>	4,061
Short-term Disability AHA	8,474	04040	8,474			
Salary Survey and Senior Executive Service AGA	332,637	04050	265,639		62,112(T) <sup>a</sup>	4,886
Performance-based Pay Awards AEA	170,745	04055	137,465		31,978(T) <sup>a</sup>	1,302
Workers' Compensation AIA	2,067	04060	2,067			
Legal Services for 818 hours AJA	48,916	04070	46,524		2,392(T) <sup>b</sup>	
Purchase of Services from Computer Center AKA	7,479	04080	7,479			
Multiuse Network Payments AKK	2,263	04085	2,218		45(T) <sup>a</sup>	

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Payment to Risk Management and Property Funds	ALA	39,529	04090	39,529			
Capitol Complex Leased Space	AMA	200,967	04100	200,967			
		<u>1,052,098</u>					

<sup>a</sup> These amounts shall be from indirect cost recoveries.

<sup>b</sup> This amount shall be from the Division of Insurance Cash Fund for the provision of legal services for the CAPCO program.

**(C) Other Programs and Grants<sup>27</sup> EAP**

Program Administration	APA	18,000,000	04110				18,000,000 <sup>a</sup>
Legal Services for 230 hours	ARA	13,754	04115				13,754 <sup>b</sup>
		<u>18,013,754</u>					

<sup>a</sup> This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

<sup>b</sup> This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

			EAQ				
		21,608,432					
<b>(2) OFFICE OF THE LIEUTENANT GOVERNOR<sup>25</sup> EBW</b>							
Administration	BAA	198,852	04120	198,852			
				(3.0 FTE)			
Discretionary Fund	BDA	5,000	04140	5,000			
Commission of Indian Affairs	BEA	85,401	04150	83,901		1,500 <sup>a</sup>	
		<u>289,253</u>	EBZ	(2.5 FTE)			

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\$		\$	\$	\$	\$	\$	\$
<sup>a</sup> This amount shall be from private donations.							
<b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b> <sup>25, 26, 28, 29, 30, 30a</sup> ECG							
Personal Services	CAA	1,236,569	04160			1,236,569(T) <sup>a</sup> (19.5 FTE)	
Operating Expenses	CCA	55,320	04170			55,320(T) <sup>a</sup>	
Economic Forecasting							
Subscriptions	CDA	17,500	04180			17,500(T) <sup>a</sup>	
Department of Health Care Policy and Financing and Human Services Centralized Health Insurance Portability and Accountability (HIPAA) Appropriations	CFA	216,557	04185			216,557(T) <sup>b</sup> (1.0 FTE)	
			1,525,946	ECH			

<sup>a</sup> These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

<sup>b</sup> This sum shall be from Medicaid and Children's Basic Health Plan funds appropriated to the Department of Health Care Policy and Financing.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**<sup>25</sup> EDA

Administration	FAB	382,540	04190	367,751 (6.0 FTE)		14,789(T) <sup>a</sup>	
Vehicle Lease Payments	FAD	12,240	04196	12,240			
Leased Space	FAF	231,540	04193	231,540			
Business Development	FAH	889,932	04200	874,932 (10.2 FTE)	15,000 <sup>b</sup>		
Grand Junction Satellite Office	FAL	67,219	04220	67,219 (1.0 FTE)			

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\$			\$	\$	\$	\$	\$	\$
Minority Business Office	FAN	183,383	04230	178,433 (3.0 FTE)		4,950 <sup>c</sup>		
Small Business Assistance	FAP	344,222	04240	284,740 (5.0 FTE)		24,470 <sup>b</sup>		35,012
Leading Edge Program Grants	FAR	139,354	04250	63,923			75,431 <sup>d</sup>	
Small Business Development Centers	FAT	1,106,192	04260	63,040 (1.0 FTE)				1,043,152 (2.0 FTE)
International Trade Office <sup>31</sup>	FAV	955,474	04270	905,474 (8.0 FTE)		50,000 <sup>b</sup>		
Agriculture Marketing	FAX	668,591	04275	668,591 <sup>e</sup>				
Motion Picture and Television Commission Program Costs	FBA	329,110	04276	329,110 (4.5 FTE)				
Colorado Promotion - Colorado Welcome Centers	FBC	499,424	04277	404,011 (3.3 FTE)			95,413 <sup>f</sup>	
Colorado Promotion - Other Program Costs	FBE	5,648,051	04278	5,598,051			50,000 <sup>g</sup>	
<del>Production and Distribution of State Highway Maps</del>		<del>90,000</del>		<del>90,000</del>				
Economic Development Commission - General Economic Incentives and Marketing <sup>32</sup>	FBI	1,184,459	04280	1,184,459 (2.0 FTE)				

Bo 5/30/02 at 4:11 P.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado First Customized Job Training FBK 3,102,066	04281	3,102,066				
Existing Industry Training <sup>BM</sup> 1,113,968	04282	1,113,968				
CAPCO Administration FBO 74,498	04283				74,498 <sup>h</sup>	
					(1.0 FTE)	
	17,022,263	EDB				

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various fees collected.

<sup>c</sup> This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

<sup>d</sup> This amount shall be from grants and donations.

<sup>e</sup> This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.

<sup>f</sup> This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

<sup>g</sup> This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

<sup>h</sup> This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-406 (3), C.R.S.

**(5) OFFICE OF INNOVATION AND TECHNOLOGY**<sup>25, 33, 34, 35, 36, 37</sup> EGE

Personal Services GEA 1,141,930	04286	1,141,930	
		(15.5 FTE)	
Operating Expenses GEE 243,713	04288	243,713	
Legal Services for 110 hours GEI 6,578	04289	6,578	

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Independent Validation and Verification (IV&V) and Quality Assurance Project Oversight for Department of Health Care Policy and Financing Health Insurance Portability and Accountability (HIPAA) Implementation	GEO 1,997,499	04287			1,997,499(T) <sup>a</sup>	
	3,389,720	EGI				

<sup>a</sup> This sum shall be from Medicaid and Children's Basic Health Plan funds appropriated to the Department of Health Care Policy and Financing.

**TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR- STATE  
PLANNING AND  
BUDGETING)<sup>5, 6</sup>**

<u>\$43,835,614</u>	<u>\$20,525,578</u>	<u>\$169,420</u>	<u>\$4,038,449<sup>a</sup></u>	<u>\$19,102,167</u>
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<sup>a</sup> Of this amount, \$3,721,607 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the

Bo 5/30/01 7:26 P.

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state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- ~~25 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Office of the Lieutenant Governor, Office of State Planning and Budgeting, Economic Development Programs, and Office of Innovation and Technology -- Each of these offices is requested to develop and maintain an Information Technology Inventory and Asset Management Plan. The General Assembly requests that the Office of Innovation and Technology assist the offices with the development of these plans and deliver them to the Joint Budget Committee no later than October 1, 2002.~~ BO 5/30/02 at 7:26 A
- ~~26 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting -- As part of the FY 2003-04 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: statewide and departmental indirect costs collected in FY 2000-01 and FY 2001-02; where funds collected are spent; the potential for additional indirect cost collections in FY 2002-03 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.~~ BO 5/30/02 7:26 P
- ~~27 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence, and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2003-04 budget request, information pertaining to federal and cash-exempt funds received and expected to be received. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~ BO 5/30/02 7:26 P
- ~~28 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2003-04 budget requests by November 1, 2002.~~ BO 5/30/02 7:26 P
- ~~29 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The General Assembly requests that the Office of State Planning and Budgeting provide periodic updates to the Joint Budget Committee on the status of the State's efforts to comply with the Health Insurance Portability and Accountability Act (HIPAA).~~ BO 5/30/02 7:27 P
- ~~30 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Human Resource Services -- The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department~~

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~~of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2002. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2001-02.~~

30 5/30/02 7:27 P.

- 30a Governor-Lieutenant Governor-State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that efforts to maximize the State's collection of federal revenues should be pursued by the Executive Branch. To this end, the Office of State Planning and Budgeting is encouraged to pursue contracts to maximize federal revenues on a contingency basis. It is anticipated that no additional State funds would be required to enter into these contracts and that the Office of State Planning and Budgeting shall report to the Joint Budget Committee on a monthly basis on the status of such efforts.

- 31 ~~Governor-Lieutenant Governor-State Planning and Budgeting, Economic Development Programs, International Trade Office--The International Trade Office is requested to provide its FY 2001-02 annual report to the Joint Budget Committee by November 1, 2002. The report should include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.~~

30 5/30/02 7:27 P.

- 32 ~~Governor-Lieutenant Governor-State Planning and Budgeting, Economic Development Program, Economic Development Commission, General Economic Incentives and Marketing--In its annual report to the General Assembly, the Economic Development Commission is requested to provide an analysis and summary of programs and activities undertaken to assist the economies of rural areas of the state. For each project in a rural area, the report should include the following information: the location; recipient; purpose; dollar amount received from the Commission; local and/or private matching contributions; and other economic development assistance provided by the state for that project, such as job training. The report should also provide the total dollar amount provided by the Commission to rural areas, the percentage of total Commission assistance that went to rural areas, and information on any rural projects that applied for but did not receive Commission assistance.~~

30 5/30/02 7:28 P.

- 33 ~~Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology--The Commission on Information Management is requested to investigate the feasibility and cost efficiency of leasing, rather than purchasing, information technology equipment and to report its findings to the Joint Budget Committee no later than July 1, 2002. The report should include information on the short- and long-term financial implications of leasing versus purchasing; compare the costs and benefits incurred by departments that have leased equipment and those that have purchased equipment; and provide specific criteria departments can use to determine whether they should lease or purchase equipment.~~

30 5/30/02 7:28 P.



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<del>34 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting and Office of Innovation and Technology. The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report to the General Assembly their recommendations for such a system no later than November 1, 2002.</del>						
130 5/30/02 7:29 P.						
<del>35 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology. The Office of Innovation and Technology is requested to provide a report to the Joint Budget Committee, by November 1, 2002, that summarizes statewide spending on information technology. For each department, this report should include the FY 2001-02 appropriation and actual spending for: (1) information technology maintenance; (2) information technology support personnel and related operating expenses; (3) maintenance of ongoing systems; (4) long term information technology projects; (5) short term information technology projects; and (6) other information technology costs.</del>						
130 5/30/02 7:29 P.						
<del>36 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology. The Office of Innovation and Technology and the Division of Finance and Procurement within the Department of Personnel are requested to provide a report to the Joint Budget Committee, by November 1, 2002, that describes steps taken to increase the ease of information technology procurement and compliance with state technology standards by state agencies. This report should include the status of: (1) the quarterly Desktop Standards, including updates on which desktop models from each vendor meet the state standards for each class of user; (2) the quarterly Desktop Standards, including updated pricing standards; (3) posting the quarterly Desktop Standards on line; (4) updating the state pricing agreement website pages for each vendor to show the cost for models for each class of user; (5) linking the quarterly Desktop Standards internet site to the BIDs system; and (6) the availability of the comparison shopping feature of the e-procurement system for all information technology products and vendors.</del>						
130 5/30/02 7:29 P.						
<del>37 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology, Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS). Representatives of the Commission on Information Management are requested to monitor the status of the Colorado Benefits Management System project on at least a monthly basis. The Commission on Information Management is further requested to periodically report its findings and recommendations on the status of the project to the Departments of Human Services and Health Care Policy and Financing and the Joint Budget Committee.</del>						
130 5/30/02 7:30 P.						